

Unaudited Financial Statements for the Year Ended 31 May 2016

for

Activ8 Distribution Holdings Limited

Contents of the Financial Statements
for the Year Ended 31 May 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

Activ8 Distribution Holdings Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

J S Conroy

REGISTERED OFFICE:

Unit 15
Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

REGISTERED NUMBER:

08056807 (England and Wales)

ACCOUNTANTS:

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Investment property	3		366,000		-
CURRENT ASSETS					
Debtors	4	5,395		3	
CREDITORS					
Amounts falling due within one year	5	367,820		-	
NET CURRENT (LIABILITIES)/ASSETS			(362,425)		3
TOTAL ASSETS LESS CURRENT LIABILITIES			3,575		3
CREDITORS					
Amounts falling due after more than one year	6		2,604		-
NET ASSETS			971		3
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			968		-
SHAREHOLDERS' FUNDS			971		3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 February 2017 and were signed by:

J S Conroy - Director

Notes to the Financial Statements
for the Year Ended 31 May 2016

1. **STATUTORY INFORMATION**

Activ8 Distribution Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	366,000
At 31 May 2016	366,000
NET BOOK VALUE	
At 31 May 2016	366,000

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16 £	31.5.15 £
Trade debtors	5,392	-
Other debtors	3	3
	5,395	3

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16 £	31.5.15 £
Amounts owed to group undertakings	366,000	-
Taxation and social security	820	-
Other creditors	1,000	-
	367,820	-

Notes to the Financial Statements - continued
for the Year Ended 31 May 2016

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.16	31.5.15
	£	£
Other creditors	<u>2,604</u>	<u>-</u>

7. **RELATED PARTY DISCLOSURES**

During the year, the company purchased an investment property for £366,000 from Activ8 Distributions Limited a related party. This is considered to be at fair value.

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is J S Conroy.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Activ8 Distribution Holdings Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Activ8 Distribution Holdings Limited for the year ended 31 May 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Activ8 Distribution Holdings Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Activ8 Distribution Holdings Limited and state those matters that we have agreed to state to the director of Activ8 Distribution Holdings Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Activ8 Distribution Holdings Limited director for our work or for this report.

It is your duty to ensure that Activ8 Distribution Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Activ8 Distribution Holdings Limited. You consider that Activ8 Distribution Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Activ8 Distribution Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

13 February 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.